

ISIN
DE000PF84DH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2021	0.63000 (%)	5.05000 (%)	0.00000 (%)	0.19000 (%)
26-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.63000 (%)	5.05000 (%)	0.00000 (%)	0.19000 (%)
23-07-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
19-07-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.18000 (%)
09-07-2021	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.19000 (%)
08-07-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	5.68000 (%)	5.56000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	3.92000 (%)	0.00000 (%)	0.18000 (%)
25-06-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.78000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	11.59000 (%)	9.98000 (%)	0.00000 (%)	0.20000 (%)

18-05-2021	8.00000 (%)	11.29000 (%)	0.00000 (%)	0.23000 (%)
15-05-2021	20.42000 (%)	15.80000 (%)	0.00000 (%)	0.24000 (%)
14-05-2021	2.37000 (%)	3.09000 (%)	0.00000 (%)	0.19000 (%)
13-05-2021	1.21000 (%)	2.61000 (%)	0.00000 (%)	0.16000 (%)
12-05-2021	3.75000 (%)	3.07000 (%)	0.00000 (%)	0.19000 (%)
11-05-2021	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	1.15000 (%)	2.05000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	0.49000 (%)	1.99000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	0.29000 (%)	2.43000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.17000 (%)
20-04-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	2.09000 (%)	6.15000 (%)	0.00000 (%)	0.19000 (%)
16-04-2021	2.09000 (%)	6.15000 (%)	0.00000 (%)	0.19000 (%)
15-04-2021	2.51000 (%)	6.15000 (%)	0.00000 (%)	0.19000 (%)